

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CBCAP FEDERAL FFY-16**

**CBFRS (B8) - CBCAP (YG)**

*For the period beginning 10/1/2015 and ending 9/30/2016*

**BUDGET STATUS**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$100,400	\$95,498	\$0	\$18,701	(\$13,798)
Travel and Training	\$15,000	\$2,813	\$0	\$0	\$12,187
Contracts	\$330,231	\$6,608	\$12,538	\$0	\$311,085
Contracts (Other)	\$3,809	\$3,694	\$0	\$478	(\$363)
Supplies	\$10,000	\$671	\$158	\$0	\$9,171
Rents	\$0	\$400	\$400	\$0	(\$800)
Other	\$126,279	\$3,619	\$65,156	\$0	\$57,504
Equipment	\$1,500	\$0	\$0	\$0	\$1,500
Indirect Costs	\$23,174	\$20,282	\$0	\$2,892	\$0
<b>Totals:</b>	<b>\$610,393</b>	<b>\$133,584</b>	<b>\$78,252</b>	<b>\$22,071</b>	<b>\$376,487</b>

**FORECASTED EXPENDITURES**

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecasted payroll costs	\$18,700.56
Contracts (Other)	Forecasted Data Cost	\$478.00
Indirect Costs	Forecasted Indirect Cost	\$2,892.00

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B867 001775YG0A 40007	1500	Contracts	H020713	Gfs Office Supply/galt	931268744	\$11,587.79
400B867 001775YG0A 40007	1500	Contracts	C020395	Lance Schroyer	446788603	\$950.00
400B867 001775YG97 40007	3100	Other	H018440	Prevent Child Abuse America	237235671	\$16,385.00
400B866 001688YG0A 75407	3100	Other	H020077	Ouhsc/centrex	000000525	\$15.00
400B866 001675YG97 40007	3100	Other	H018440	Prevent Child Abuse America	237235671	\$48,755.74
400B867 001775YG97 40007	3200	Rents	Internal	PCard-Training Rooms		\$1,908.73
400B866 001675YG97 40007	3200	Rents	Internal	PCard-CAP Day Conference		\$400.00
400B866 001675YG0A 40007	3600	Supplies	Internal	PCard-Lisa Slater - Name plate		\$63.00
400B866 001675YG0A 40007	3600	Supplies	H020733	Staples	043390816	\$95.20

**BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B866 001675YG0A 40007	\$201,155	\$116,881	\$158	\$0	\$84,115
400B866 001675YG97 40007	\$249,595	\$2,533	\$49,156	\$0	\$197,907
400B866 001688YG0A 75407	\$3,631	\$1,703	\$15	\$0	\$1,913
400B867 001775YG0A 40007	\$75,414	\$12,467	\$12,538	\$21,593	\$28,817
400B867 001775YG97 40007	\$79,995	\$0	\$16,385	\$0	\$63,610
400B867 001788YG0A 75407	\$603	\$0	\$0	\$478	\$125

**FORECASTED EXPENDITURES**

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs	\$13,307.02
Federal	1200	Insurance	Forecasted payroll costs	\$2,119.98
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$3,273.56
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$478.00
Federal	9999	Indirect Cost	Forecasted Indirect Cost	\$2,892.00

#### **ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B867 001775YG0A 40007	1500	Contracts-Prof Services	H020713	Gfs Office Supply/galt	931268744	\$11,587.79
400B867 001775YG0A 40007	1500	Contracts-Prof Services	C020395	Lance Schroyer	446788603	\$950.00
400B867 001775YG97 40007	3100	Misc Administrative	H018440	Prevent Child Abuse America	237235671	\$16,385.00
400B866 001688YG0A 75407	3100	Misc Administrative	H020077	Ouhsc/centrex	000000525	\$15.00
400B866 001675YG97 40007	3100	Misc Administrative	H018440	Prevent Child Abuse America	237235671	\$48,755.74
400B867 001775YG97 40007	3200	Rent	Internal	PCard-Training Rooms		\$1,908.73
400B866 001675YG97 40007	3200	Rent	Internal	PCard-CAP Day Conference		\$400.00
400B866 001675YG0A 40007	3600	General Operating	Internal	PCard-Lisa Slater - Name plate		\$63.00
400B866 001675YG0A 40007	3600	General Operating	H020733	Staples	043390816	\$95.20

#### **PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,879	\$2,490	12/9/2016	25%	\$4,879
Trice	01386Y	MCH CONSULTANT	\$2,443	\$3,455	\$3,237	9/24/2016	100%	\$13,822

#### **BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B866 001675YG0A 40007	\$0	\$201,155	\$116,881	\$158	\$0	\$84,115
400B866 001675YG97 40007	\$0	\$249,595	\$2,533	\$49,156	\$0	\$197,907
400B866 001688YG0A 75407	\$0	\$3,631	\$1,703	\$15	\$0	\$1,913
400B867 001775YG0A 40007	\$0	\$75,414	\$12,467	\$12,538	\$21,593	\$28,817
400B867 001775YG97 40007	\$0	\$79,995	\$0	\$16,385	\$0	\$63,610
400B867 001788YG0A 75407	\$0	\$603	\$0	\$0	\$478	\$125